
State Shared Revenues (2005 FYE)

VENDOR NAME: Loudon

RECORD # 1757

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,188.44
	4/20/2005	\$1,006.20
Total for Beer Tax		\$2,194.64

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$844.84
	8/20/2004	\$839.69
	9/20/2004	\$839.69
	10/20/2004	\$839.69
	11/20/2004	\$839.69
	12/20/2004	\$839.66
	1/20/2005	\$839.66
	2/20/2005	\$839.66
	3/20/2005	\$839.66
	4/20/2005	\$839.67
	5/20/2005	\$839.66
	6/20/2005	\$839.66
Total for City Streets and Transportation System		\$10,081.23

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$3,092.05
Total for Excise Tax		\$3,092.05

State Shared Revenues (2005 FYE)

VENDOR NAME: Loudon

RECORD # 1757

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$2,183.17
7/20/2004	\$1,176.27
7/20/2004	\$7,265.77
8/20/2004	\$2,130.03
8/20/2004	\$7,514.38
8/20/2004	\$1,147.64
9/20/2004	\$2,208.19
9/20/2004	\$7,468.53
9/20/2004	\$1,189.75
10/20/2004	\$7,646.38
10/20/2004	\$2,224.48
10/20/2004	\$1,198.53
11/20/2004	\$2,114.23
11/20/2004	\$1,139.13
11/20/2004	\$7,153.90
12/20/2004	\$1,214.21
12/20/2004	\$2,253.57
12/20/2004	\$7,701.10
1/20/2005	\$7,129.70
1/20/2005	\$2,080.08
1/20/2005	\$1,120.73
2/20/2005	\$1,156.25
2/20/2005	\$2,146.01
2/20/2005	\$7,193.59
3/20/2005	\$2,156.37

State Shared Revenues (2005 FYE)

VENDOR NAME: Loudon

RECORD # 1757

3/20/2005	\$7,352.28
3/20/2005	\$1,161.83
4/20/2005	\$897.11
4/20/2005	\$5,617.64
4/20/2005	\$1,665.04
5/20/2005	\$2,182.64
5/20/2005	\$7,745.03
5/20/2005	\$1,175.99
6/20/2005	\$1,191.21
6/20/2005	\$7,324.86
6/20/2005	\$2,210.89

Total for Gasoline and Motor Fuel Tax

\$126,436.51

Income Tax

<i>DATE</i>	<i>AMOUNT</i>
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7/30/2004	\$93,697.10
6/20/2005	(\$43,762.27)

Total for Income Tax

\$49,934.83

State Shared Revenues (2005 FYE)

VENDOR NAME: Loudon

RECORD # 1757

Local Option Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$23,074.61
	8/20/2004	\$22,892.04
	9/20/2004	\$22,177.99
	10/20/2004	\$24,779.70
	11/20/2004	\$25,390.28
	12/20/2004	\$23,690.77
	1/20/2005	\$22,280.94
	2/20/2005	\$28,002.84
	3/20/2005	\$21,526.07
	4/20/2005	\$20,556.82
	5/20/2005	\$24,354.30
	6/20/2005	\$21,703.09
Total for Local Option Sales Tax		\$280,429.45

State Shared Revenues (2005 FYE)

VENDOR NAME: Loudon

RECORD # 1757

Mixed Drink

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$310.77
	8/20/2004	\$293.00
	9/20/2004	\$280.28
	10/20/2004	\$322.59
	11/20/2004	\$360.67
	12/20/2004	\$309.02
	1/20/2005	\$347.16
	2/20/2005	\$387.20
	3/20/2005	\$435.89
	4/20/2005	\$424.97
	5/20/2005	\$486.85
	6/20/2005	\$488.74
Total for Mixed Drink		\$4,447.14

State Shared Revenues (2005 FYE)

VENDOR NAME: Loudon

RECORD # 1757

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$22,138.61
	8/20/2004	\$22,634.50
	9/20/2004	\$22,220.38
	10/20/2004	\$21,917.56
	11/20/2004	\$22,237.83
	12/20/2004	\$21,887.14
	1/20/2005	\$21,446.30
	2/20/2005	\$27,731.69
	3/20/2005	\$20,096.67
	4/20/2005	\$21,073.98
	5/20/2005	\$23,211.81
	6/20/2005	\$22,898.29
Total for Sales Tax		\$269,494.76

State Shared Revenues (2005 FYE)

VENDOR NAME: Loudon

RECORD # 1757

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$52.43
8/4/2004	\$51.41
9/7/2004	\$66.26
10/6/2004	\$42.99
11/3/2004	\$74.78
12/3/2004	\$72.83
1/6/2005	\$64.11
2/3/2005	\$62.42
3/7/2005	\$44.42
4/7/2005	\$48.50
5/5/2005	\$87.19
6/7/2005	\$66.80
Total for Telecommunications Sales Tax	\$734.14

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$8,742.84
1/20/2005	\$8,742.84
4/20/2005	\$8,742.84
6/20/2005	\$8,742.82
Total for TVA - In Lieu of Tax	\$34,971.34
